

Parent Organization Financial Institution (2A) Record - Required

This record identifies information on FI Headquarters. The number of FI (Parent) records depends on the number of different FIs included on the file. The following data elements are required in this record:

Field Position	Field Name	Length	Description and Remarks
1-2	Record Type	2	Enter '2A'.
3	Federal Regulator or BSA Examiner	1	Enter the federal regulator or BSA examiner, using the following codes: 1 - Comptroller of the Currency (OCC) 2 - Federal Deposit Insurance Corp. (FDIC) 3 - Federal Reserve System (FRS) 4 - Office of Thrift Supervision (OTS) 5 - National Credit Union Assoc. (NCUA) 6 - Securities and Exchange Comm. (SEC) 7 - Internal Revenue Service (IRS) 8 - U.S. Postal Service (UPS)
4-38	Institution Name	35	Enter the FI headquarters full legal name.
39-73	Institution Address	35	Enter the address of the FI headquarters. Do not abbreviate.
74-100	Institution City	27	Enter the city of the FI headquarters.
101-102	Institution State	2	From the attachment, enter the appropriate 2 character state code.
103-111	Institution Zip Code	9	Enter the zip code for the FI headquarters.
112-120	Institution EIN/SSN	9	Enter the FI's EIN. If the FI does not have an EIN, enter the SSN of the institutions principal owner.
121-129	Institution MICR Number	9	If a depository institution, enter the Magnetic Ink Character Recognition (MICR) number for the FI headquarters.
130-137	Transmitter Control Code (Financial Institutions)	8	This is the code assigned by DCC for the FI This code is also entered on Form 4804.
138-210	Filler	73	
211-220	User Field	10	